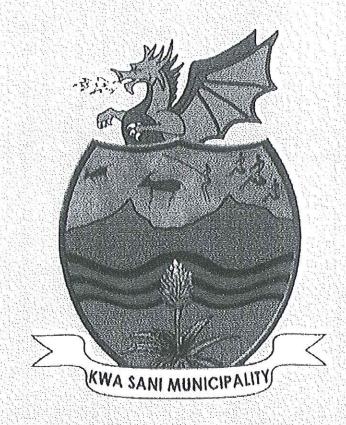
Kwa Sani



Municipality

2007/08 Capital & operational Budget



	MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008
	Main '	Vote: 1	00 Administration & Finance				
		enditur					
			Related Costs - Wages				(
					200 100	4,000,005	1,304,194
	1 100	3000	Salary	1,130,209	890,188 86,368	1,068,225 86,368	108,683
	1 100	3002	Bonus	94,184	17,306	20,767	100,000
	1 100	3006	Casual Labour	32,101	51,182	61,418	48,672
	1 100 1 100	3007 3008	Overtime Housing Allowance	02,101	2,929	3,515	
•		Section:		1,256,494	1,047,973	1,240,293	1,461,550
			0E3				
	31 Er	nployer	Related Costs - Social				323
	1 100	3100	Med Aid Contributions	92,418	27,210	32,652	43,764
	1 100	3101	Pension Fund Contribution	157,387	107,908	129,489	126,324
,	1 100	3102	Bargaining Council	6,844	336	403	. 515
	1 100	3103	UIF	12,565	8,413	10,096	14,508
	1 100	3104	RCS Levy	3,769	1,897	2,276	44.500
	1 100	3105	Skills Development Levy	12,565	12,087	14,504	14,508 199,619
	Sub-	Section	: Total	285,548	157,851	189,421	199,019
	37 D	eprecia	lion				
	0. 0.	op, o ale.	****			100 0 10	400 005
	1 100		Depreciation	469,948	391,623	469,948	160,095 160,095
	Sub-	Section	: Total	469,948	391,623	469,948	100,090
	38 R	epairs 8	& Maintenance				
	••••					20 20 20 20 20 20	
	1 100	3800	Office building	37,500		21,805	22,000
	1 100	3801	Office furniture	1,400		•	1,400 1,000
	1 100	3815	Office machines	20 000	18,171	21,805	24,400
	Sub-	Section	; Total	38,900	10,17,1	21,000	24,400
	39 ln	terest	¥	*			
					40.000	44 400	
			Interest paid	14,400		14,400 14,400	
	Sub-	Section	n: Total	14,400	12,000	14,400	
	44 (3eneral	Expenses				
	1 100	4404	Furniture & Equipment	60,775	50,887	50,887	30,000
	1 100	4407	Security	5,700		11,011	8,389
	1 100	4409		250,000		130,186	100,000
	1 100	4410		5,000		15,325	1,200
	1 100	4422	Conferences	6,450		20,746	15,400
	1 100	4423	SECTION AND ADMINISTRATION OF THE PROPERTY OF	35,230		32,740	29,000 8,000
	1 100	4425		4,000		8,719 69,894	56,000
	1 100	4426		22,400 115,000		182,237	50,000
	1 100	4427		7,900		81,287	30,000
	1 100	4428	Staff Training	7,300	, 01,401	01,207	,

	MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008
1	100	4429	Telephone	100,000	211,546	253,855	120,000
		4430	Water	3,000	1,926	1,926	2,000
		4435	Consumables .	•	-		8,000
		4436	Postage	30,000	46,444	55,733	35,000
	100	4446	Bank Charges	42,400	36,724	44,068	40,000
1	100	4447	Advertising	30,000	146,025	175,230	45,000
		4457	Computer costs	72,690	116,572	116,572	115,000
		4459	First Aid	225	1,200	1,200	200
		4460	General office expenses	20,840	11,453	11,453	-
		4461	Free basic services	120,520	172,566	207,079	415,523
	100	4462	SALGA KZN	16,300	-	(#)	30,000
	100	4463	Sisonke Levy	9,600	-		
		4464	Implementation of Prop Rates Act	834,000	95,021	114,025	734,000
	100	4465	MAP	500,000	217,770	261,324	
	100	4466	PMS	50,000	29,242	35,090	:₩
	100	4470	Mun Dev Info Sys Support	254,000	36,022	43,226	39 (F
	100	4471	Interest on creditors	. •	312	312	-
		4472	Dev Admin Cap Bldg	100,000	7	-	·
	100	4473	Gov Structure & HR	537,000	41,784	41,784	5
	100	4476	Mun Fin Man Grant		149,986	149,986	500,000
		4478	Project Consolidate	-	365,502	438,602	-
		4480	MSIG	-	. 122,041	146,449	ti is =
	100	4481	Seta Learnership Prog	_	45,000	45,000	-
	100	4483	Stationery		•		50,000
		Section:		3,233,030	2,375,147	2,745,946	2,422,712
			: A: AC-AC-AC-AC-AC-AC-AC-AC-AC-AC-AC-AC-AC-A	9.00			
30	45 Pr	ovisions	S			W	9 .
					50.000	00 000	142 596
1	100	4550	Leave provision	63,388	52,823	63,388	143,586
1	100 100	4550 4551	Leave provision Audit Fees	145,000	120,833	145,000	- 145,000
1 1 1	100 100 100	4550 4551 4552	Leave provision Audit Fees Asset financing fund				145,000 104,775
1 1 1	100 100 100 100	4550 4551 4552 4553	Leave provision Audit Fees Asset financing fund Previous years' deficits	145,000 104,775	120,833 87,313	145,000 104,775	145,000 104,775 400,000
1 1 1	100 100 100 100	4550 4551 4552	Leave provision Audit Fees Asset financing fund Previous years' deficits	145,000	120,833	145,000	145,000 104,775
1 1 1 1	100 100 100 100 Sub-S	4550 4551 4552 4553 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits	145,000 104,775 313,163	120,833 87,313 260,969	145,000 104,775 313,163	145,000 104,775 400,000 793,361
1 1 1 1	100 100 100 100 Sub-S	4550 4551 4552 4553 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits	145,000 104,775	120,833 87,313	145,000 104,775	145,000 104,775 400,000
1 1 1 1	100 100 100 100 Sub-S	4550 4551 4552 4553 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits	145,000 104,775 313,163	120,833 87,313 260,969	145,000 104,775 313,163	145,000 104,775 400,000 793,361
1 1 1 1	100 100 100 100 Sub-S Exper	4550 4551 4552 4553 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits	145,000 104,775 313,163	120,833 87,313 260,969	145,000 104,775 313,163	145,000 104,775 400,000 793,361
1 1 1 1	100 100 100 100 Sub-S Exper	4550 4551 4552 4553 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits	145,000 104,775 313,163	120,833 87,313 260,969	145,000 104,775 313,163	145,000 104,775 400,000 793,361
1 1 1 1 E	100 100 100 100 Sub-S Exper I Inco 10 Re	4550 4551 4552 4553 Section: aditure	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total	145,000 104,775 313,163 5,611,483	120,833 87,313 260,969 4,263,734	145,000 104,775 313,163 4,994,977	145,000 104,775 400,000 793,361 5,061,736
1 1 1 1 1	100 100 100 100 Sub-S Exper I Inco 10 Re	4550 4551 4552 4553 Section: aditure	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services	145,000 104,775 313,163 5,611,483	120,833 87,313 260,969 4,263,734	145,000 104,775 313,163 4,994,977	145,000 104,775 400,000 793,361 5,061,736
1 1 1 1 1	100 100 100 100 Sub-S Exper I Inco 10 Re	4550 4551 4552 4553 Section: aditure me evenue 1007 1008	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other	145,000 104,775 - 313,163 5,611,483 -13,641 -166,970	120,833 87,313 260,969 4,263,734 -11,368 -139,142	145,000 104,775 313,163 4,994,977 -13,641 -166,970	145,000 104,775 400,000 793,361 5,061,736
1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100	4550 4551 4552 4553 Section: aditure me evenue 1007 1008 1009	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development	145,000 104,775 - 313,163 5,611,483 -13,641 -166,970 -35,268	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268	145,000 104,775 400,000 793,361 5,061,736 -13,641 -166,970 -35,268
1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100	4550 4551 4552 4553 Section: aditure me evenue 1007 1008 1009 1010	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety	145,000 104,775 313,163 5,611,483 -13,641 -166,970 -35,268 -84,215	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215	145,000 104,775 400,000 793,361 5,061,736 -13,641 -166,970 -35,268 -84,215
1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100	4550 4551 4552 4553 Section: aditure me evenue 1007 1008 1009 1010 1011	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport	145,000 104,775 313,163 5,611,483 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732	-13,641 -166,970 -35,268 -84,215 -34,732
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100 100	4550 4551 4552 4553 Section: aditure me evenue 1007 1008 1009 1010 1011 1013	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management	145,000 104,775 313,163 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943 -69,565	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479	-13,641 -166,970 -35,268 -84,215 -34,732 -83,479
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100 100	4550 4551 4552 4553 Section: aditure me evenue 1007 1008 1009 1010 1011	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management	145,000 104,775 313,163 5,611,483 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732	-13,641 -166,970 -35,268 -84,215 -34,732
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper 1 Inco 10 Re 100 100 100 100 5ub-S	4550 4551 4552 4553 Section: nditure me evenue 1007 1008 1009 1010 1011 1013 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management	145,000 104,775 313,163 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943 -69,565	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479	-13,641 -166,970 -35,268 -84,215 -34,732 -83,479
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100 100	4550 4551 4552 4553 Section: nditure me evenue 1007 1008 1009 1010 1011 1013 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management	145,000 104,775 313,163 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943 -69,565	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479	-13,641 -166,970 -35,268 -84,215 -34,732 -83,479
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100 Sub-S	4550 4551 4552 4553 Section: nditure me evenue 1007 1008 1009 1010 1011 1013 Section:	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management Total	145,000 104,775 313,163 5,611,483 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943 -69,565 -348,587	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305	-145,000 104,775 400,000 793,361 5,061,736 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100 Sub-S 16 Gr	4550 4551 4552 4553 Section: nditure me evenue 1007 1008 1009 1010 1011 1013 Section: ants	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management Total Government equitable share	145,000 104,775 313,163 5,611,483 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943 -69,565 -348,587	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305	-13,641 -166,970 -35,268 -84,215 -34,732 -83,479
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100 100 100 100 100 100 10	4550 4551 4552 4553 Section: nditure me evenue 1007 1008 1009 1010 1011 1013 Section: rants	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management : Total Government equitable share MAP	145,000 104,775 313,163 5,611,483 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305 -5,040,000 -500,000	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943 -69,565 -348,587 -3,986,298 -182,990	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305 -4,783,558 -261,324	-145,000 104,775 400,000 793,361 5,061,736 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 Sub-S Exper I Inco 10 Re 100 100 100 100 Sub-S 16 Gr	4550 4551 4552 4553 Section: nditure me evenue 1007 1008 1009 1010 1011 1013 Section: ants	Leave provision Audit Fees Asset financing fund Previous years' deficits Total Sub - total Community & Social Services Other Planning & Development Public Safety Road Transport Waste Management Total Government equitable share	145,000 104,775 313,163 5,611,483 5,611,483 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305	120,833 87,313 260,969 4,263,734 -11,368 -139,142 -29,390 -70,179 -28,943 -69,565 -348,587 -3,986,298 -182,990 -53,679	145,000 104,775 313,163 4,994,977 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305	-145,000 104,775 400,000 793,361 5,061,736 -13,641 -166,970 -35,268 -84,215 -34,732 -83,479 -418,305

		MAIN VOTE	LINE VOTE	DESCRIPTION		BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008	
	1	100	1614	PMS	Trans	-50,000	-50,000	-35,090	-	
	1	100	1616	MSIG	121	-734,000	-97,146	-146,449	-734,000	
		100	1617	Mun Dev Info Sys Support		-254,000	9,7,1,0	-43,226	,	
		100	1618	Dev Admin Cap Bldg	*	-100,000	-100,000	10,220	998 998	
				Gov Structure & HR				41 701	•	
		100	1619			-537,000	-22,189	-41,784	-	
		100	1620	Dev Plan Cap Bldg		-200,000			•	
		100	1621	Project Consolidate		**	-87,776	-438,602	29	
-	1	100	1622	Seta Learnership Prog		-	-45,000	-45,000		
		Sub-S	ection:	Total		-8,015,000	-4,840,388	-6,059,044	-5,554,067	2
		17 Otl	ner Re	venue		700	5		ě	
				•		•	í	68		
	1	100	1700	Bank Charges		-52		-52	₹ = 1	
	1	100	1701	Discount received		-3,500	-1,330	-1,450	-3,500	
	1	100	1703	Sundry		-12,000			-12,000	1
		100	1703	Sundries other			-11,849	-12,926	_	
11		100	1704	Skills levy income		-7,900		,	-35,000	
		100	1705	Valuation rolls		-1,300	-1,067	-1,067	-1,300	
٠.		100	1706	Legal fees		-25,000	-3,716	-4,054	-25,000	
							"3,7 10		*20,000	
		100	1721	Surplus B/F		-63,055	4 000	-63,055	-	
		100	1726	Deposits		•	-1,000	-1,000	-	
10.7	1	100	1727	Hand over suspense			6,551	6,551		•
		Sub-S	ection:	Total		-112,807	-12,411	-77,053	-76,800	4
		20 Pro	perty I	Rates	.70					
	1	100	2000	General rates		-7,388,507	-6,210,321	-7,388,507	-8,049,489	
			2001	General rates rebate		1,899,283	1,587,709	1,899,283	2,034,122	
			2002	Rates certificates		-5,500	-6,978	-7,612	-5,500	
10.5	-		ection:		-	-5,494,724	-4,629,591	-5,496,836	-6,020,867	•
		Gub-C	ection,	Total		-5,454,724	-4,020,001	-0,480,030	-0,020,007	1
		35 Pe	nalty							
	1	100	3500	Penalty		-75,000	-89,759	-97,919	-75,000	
			3501	Collection charges		-45,000	-40,862	-44,577	-45,000	
-			ection:			-120,000	-130,621	-142,496	-120,000	•
		ous c	Collotti	Total		12.0,000	100,021	142,400	120,000	2
		70 Re	ntals	ti .		24 50°	ile .			
.*7	1	100	7000	Rentals		-60,000	-162,699	-177,490	-180,000	
-	1		ection:							•
		Sup-S	ection:	Total		-60,000	-162,699	-177,490	-180,000	•
		80 Int	erest R	received			· e		ä	
	1	100	8000	Interest on investments		-118,000	-395,525	-431,482	-450,000	
٠	•		ection:		-	-118,000	-395,525	-431,482	-450,000	•
		OUD*C	ection.	Total		-110,000	-550,040	-401,402	-430,000	=
			. 01-	1-1-1	8	44 000 000	10 540 001	40,000,000	40.000.000	•
	1 II	ncom	Sub ·	- राज्या		-14,338,836	-10,519,821	-12,802,706	-12,820,039	
		1 March 1	* **********							4
	M	ain Vo	te Tot	al		-8,727,353	-6,256,087	-7,807,729	-7,758,303	1

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MAIN LINE DESC VOTE VOTE	RIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 110 Executive & E Expenditure 30 Employer Related Costs		20		er •	
1 110 3000 Salaries		365,146	7,500	7,500	480,046
1 110 3002 Annual Bonus			•) (All 1997) (All 1997	4,789
1 110 3005 Performance b	onus	34,776	-	-	
1 110 3007 Overtime			-	405.000	4,828
1 110 · 3009 Acting Allowan	ce	399,922	163,277 170,777	195,933 203,433	489,663
Sub-Section: Total		399,922	170,777	203,433	409,000
31 Employer Related Costs	- Social			•	£:
1 110 3101 Pension fund o	ontributions	19,149	-	× 20	E
1 110 3102 Bargaining Cou		600	. 3	4	40
1 110 3103 UIF	*	₩	90	108	671
1 110 3105 Skills developm	nent levy		90	108	671
Sub-Section: Total	* ?	19,749	183	220 -	1,381
34 Remuneration of Counc	illors			e	
1 110 3400 Councillors allo	wances	127,659	275,808	330,970	625,142
1 110 3401 Personal Facili		16,380	5,200	5,200	•
1 110 3402 Medical Ald Co	. contributions	63,882	8,373	10,048	11,458
1 110 3403 Cellphone allow		41,580	33,000	39,600	41,820
1 110 3404 Transport allov	vances	31,915	17,223	20,668	212,197
Sub-Section: Total	64 M	281,416	339,604	406,485	890,617
36 Bad Debts	• •		9 2 8	* * *	
1 110 3600 Bad debts		183,000	152,500	183,000	183,000
Sub-Section: Total		183,000	152,500	183,000	183,000
37 Depreciation			9		
1 110 3700 Depreciation	99	<u>.</u>	-	2	60,387
Sub-Section: Total			•	-	60,387
38 Repairs & Maintenance	(96)				
1 110 3807 Vehicles	5.	936	1,480	1,480	_
Sub-Section: Total			1,480	1,480	
our codion, rotal	(m)		11100		
44 General Expenses _					
1 110 4400 Audit committee	e	156,000	165,000	165,000	165,000

	MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
		Vote: 20	00 Public Safety		w)		
			Related Costs - Wages				
	1 200	3000	Salary	152,125	153,295	183,954	251,071
	1 200	3002	Bonus	12,677	15,207	15,207	20,923
	1 200	3007	Overtime	12,778	64,549	77,459	
	1 200	3008	Housing Allowance	*	-	-	13,608
	Sub-S	Section:	Total	177,580	233,051	276,620	285,602
	31 En	nployer	Related Costs - Social		i	×	· i
	1 200	3100	Medical Aid Contributions	13,296	15,708	18,850	27,177
	1 200	3101	Pension fund contributions	36,920	25,442	30,530	33,471
•	1 200	3102	Bargaining council	1,472	90	108	139
	1 200	3103	UIF	1,776	2,290	2,748	3,544
	1 200	3104	RCS levy	533	10m	#2	
	1 200	3105	Skills development levy	1,776	2,344	2,813	3,544
100000		Section:		55,773	45,874	55,049	67,875
	37 De	epreciati	on	į.			4
	1 200	3700	Depreciation	109,864	91,553	109,864	9,805
3		Section:		109,864	91,553	109,864	9,805
			Maintenance	×			
	1 200	3802	Building & structures	10,000			10,000
	1 200	3804	Equipment	4,560	7,783	9,340	4,500
	1 200		Vehicles	12,000	27,878	33,454	12,000
	Sub-9	Section:	Total	26,560	35,661	42,793	26,500
	44 G	ieneral l	Expenses	ž.		2	
	1 200	4401	Disaster control centre	244,557	179,781	215,737	205,000
	1 200	4403	Fuel & oil	41,500	62,470	74,964	55,000
	1 200	4404	Furniture & equipment	3,810		6,911	42,200
	1 200	4409	Subsistence & Travel	110,000		3,672	10,000
	1 200	4410	Sundry	7,400		8,782	5,500
	1 200	4416	Vehicle lease	19,000		72,995	92,500
	1 200	4421	Administration	84,215		84,215	84,215
	1 200	4422	Conferences	4,000		4,000	4,000
	1 200	4427	Printing	350	8,082	9,698	5,000
	1 200	4428	Staff training	13,134	· · · · · · · · · · · · · · · · · · ·	•0.	15,000
	1 200	4429	Telephone	3,000		1,589	4,000
	1 200	4433	Protective clothing				15,000
	1 200	4435	Consumables	1,000	2,388	2,866	2,600

Sub-Section: Total 9,736 8,113 9,736 23,059 E Expenditure Sub - total 1,631,477 1,304,925 1,566,870 1,658,856 I Income 13 Fines -120,000 -37,700 -45,240 -180,000 Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue -120,000 -418,673 -502,408 -480,000 1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 - - -15,000 1 200 1728 Subsidy - - -200,000 Sub-Section: Total -13,134 - -695,000 Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856		AV W			
1 200			.54		
1 200 4443 Fire services 714,780 478,424 574,109 689,700 1 200 4444 4445 Uniforms		*			
1 200	Ø s	∰ ≆			
1 200 4443 Fire services 714,780 478,424 574,109 689,700 1 200 4444 4445 Uniforms	4 000 4400 Faulant and black	9			5,000
1 200		714 780	478 424	574 109	
1 200					
1 200 4489	선물 그림 그림을 그 그 그 그 그 그림을 가장하는 것이 되었다면 그렇게 그렇게 그렇게 되었다면 그렇게 그렇게 그렇게 되었다면 그렇게				
Sub-Section: Total 1,251,964 890,673 1,072,808 1,246,015 45 Provisions 1 200 4550 Leave provision 9,736 8,113 9,736 23,059 Sub-Section: Total 9,736 8,113 9,736 23,059 E Expenditure Sub - total 1,631,477 1,304,925 1,566,870 1,658,856 I Income 13 Fines 1 1,20,000 -37,700 -45,240 -180,000 Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue 1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1702 Subsidy - - -15,000 1 200 1728 Subsidy - - -505,000 I Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856			500 A 600 550 550 (Mg)	•	
1 200 4550 Leave provision 9,736 8,113 9,736 23,089 Sub-Section: Total 9,736 8,113 9,736 23,069 Expenditure Sub - total 1,631,477 1,304,925 1,566,870 1,658,856 Income		-	*	_	
1 200	Sub-Section: Total	1,251,964	890,673	1,072,808	1,246,015
Sub-Section: Total 9,736 8,113 9,736 23,059 E Expenditure Sub - total 1,631,477 1,304,925 1,566,870 1,658,856 I Income 13 Fines -120,000 -37,700 -45,240 -180,000 Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue 1200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 - - -15,000 1 200 1728 Subsidy - - -200,000 Sub-Section: Total -13,134 - - -695,000 I Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856	45 Provisions	2,4)	*		*
E Expenditure Sub - total 1,631,477 1,304,925 1,566,870 1,658,856 I Income	1 200 4550 Leave provision	9,736			23,059
I Income 13 Fines -120,000 -37,700 -45,240 -180,000 Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue 1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 - - -15,000 1 200 1728 Subsidy - -200,000 Sub-Section: Total -13,134 -37,700 -45,240 -875,000 Income Sub - total 1,498,343 1,267,225 1,521,630 783,856	Sub-Section: Total	9,736	8,113	9,736	23,059
1 200 1300 Fines -120,000 -37,700 -45,240 -180,000 Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue 1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 - - -15,000 1 200 1728 Subsidy - - -200,000 Sub-Section: Total -13,134 - - -695,000 I Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856	E Expenditure Sub - total	1,631,477	1,304,925	1,566,870	1,658,856
1 200 1300 Fines -120,000 -37,700 -45,240 -180,000 Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue 1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 -	Lingamo		*	32	
Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue 1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 - - -15,000 1 200 1728 Subsidy - - -200,000 Sub-Section: Total -13,134 - - -695,000 Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856		a a a	(96)	*	
Sub-Section: Total -120,000 -37,700 -45,240 -180,000 17 Other Revenue 1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 - - -15,000 1 200 1728 Subsidy - - -200,000 Sub-Section: Total -13,134 - - -695,000 Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856	1 200 1300 Fines	-120 000	-37 700	-45.240	-180.000
1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,13415,000 1 200 1728 Subsidy200,000 Sub-Section: Total -13,134695,000 -695,000 Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856					
1 200 1702 Learners licences -120,000 -418,673 -502,408 -480,000 1 200 1704 Skills levy income -13,134 - - -15,000 1 200 1728 Subsidy - - -200,000 Sub-Section: Total -13,134 - - -695,000 Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856	The second secon				
1 200 1704 Skills levy income	17 Other Revenue		*		
1 200 1728 Subsidy - - -200,000 Sub-Section: Total -13,134 - - -695,000 I Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856	1 200 1702 Learners licences	-120,000	-418,673	-502,408	-480,000
Sub-Section: Total -13,134 695,000 I Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856		-13,134		· -	
I Income Sub - total -133,134 -37,700 -45,240 -875,000 Main Vote Total 1,498,343 1,267,225 1,521,630 783,856					
Main Vote Total 1,498,343 1,267,225 1,521,630 783,856	Sub-Section: Total	-13,134		* .	-695,000
	I Income Sub - total	-133,134	-37,700	-45,240	-875,000
	Main Vote Total	1,498,343	1,267,225	1,521,630	783,856
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	¥	8.C. B			

134	K:				
1 110	4402 Deeds returns	900	932	1,118	1,000
1 110	4403 Fuel & Oil	25,000	26,170	31,404	28,000
1 110	4404 Furniture & Equipment	18,600	15,500	18,600	15,000
1 110	4405 Insurance	181,000	171,114	205,337	181,000
1 110	4406 Legal fees	100,000	106,575	127,890	100,000
1 110	4407 Security	24,000	117,188	140,626	78,912
1 110	4408 Subscriptions	4,000	6,473	7,768	6,000
1 110	4409 Subsistence & travel	15,000	41,279	49,535	5,000
1 110	4410 Sundry	2,500	127,215	152,658	2,000
1 110	4411 Special programs	100,000	54,944	65,933	50,000
1 110	4412 Television service	3,200	3,470	4,164	4,000
1 110	4413 VIP functions	25,000	5 · · · · · · · · · · · · · · · · · · ·	-	
1 110	4414 Valuation fee	39,500	29,912	35,894	35,000
110	4415 Workmans Compensation	17,884	146,576	175,891	24
110	4416 Vehcle lease	97,800	87,542	105,050	100,000
110	4417 Catering costs	20,000	16,564	19,877	18,000
1 110	4418 Hall Hire	1,800	2,202	2,642	n u
1 110	4420 Roadshows	10,000	(m)	÷.	=
1 110	4432 Landscaping		-	# 5	2,400
1 110	4464 MPRA	834,000	203,438	244,126	-
1 110	4465 MAP	500,000	227,770	273,324	-
1 110	4466 PMS	50,000	29,241	35,089	-
1 110	4470 MDIS	254,000	36,022	43,226	M:
1 110	4472 DACB	100,000			•
1 110	4473 GSH	537,000	41,784	50,141	-
1 110	4477 Vehicle tracking	8=	1,360	1,632	2,040
1 110	4478 Project Consolidate	ə	355,582	426,698	-
1 110	4492 Youth Desk	-	202		50,000
1 110	4493 Local economic development	20	-		20,000
Sub	-Section: Total	3,117,184	2,013,853	2,383,624	863,352
	· · · · · · · · · · · · · · · · · · ·				
45 F	Provisions				
*					0.040
1 110	4550 Leave provision	-	-		3,218
	30				3,218
	anditura Sub total	4 001 271	2 678 398	3.178.241	2,491,619

E Expenditure Sub - total 4,001,271 2,678,398 3,178,241 2,491,619

23			196			
MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main \	Vote: 2	10 Road Transport	(***(**)			
	enditur					
		Related Costs - Wages	¥7		9	
1 210	3000	Salary	78,000.00	46,532.00	55,838.40	78,553.00
1 210	3002	Bonus	6,500.00	3,180.00	3,180.00	6,546.08
1 210	3007	Overtime	2,808.00	13,952.00	16,742.40	2,827.91
	ection:		87,308.00	63,664.00	75,760.80	87,926.99
12/2/02/2012					**	
31 Em	ployer	Related Costs - Social				
1 210	3100	Medical aid contributions	8,256.00	4,054.00	4,864.80	4,974.48
1 210	3101	Pension fund contributions	10,647.00	4,375.00	5,250.00	5,523.46
1 210	3102	Bargaining council	780.00	30.00	36.00	79.20
1 210	3103	UIF	873.00	637.00	764.40	879.27
1 210	3104	RCS levy	262.00	9,00	10.80	
1 210	3105	Skills development levy	873.00	608.00	729.60	879.27
Sub-S	ection:	Total	21,691.00	9,713.00	11,655.60	12,335.68
38 Re	pairs &	Maintenance	¥	# N	51 K	
00 110	out o	TV-all North North	×€)	, and a	* 12°	ā
1 210	3811	Roads	50,000	85,517	102,620	350,000
1 210	3813	Taxi Rank		2,244	2,244	5,000
Sub-S	ection:	Total	50,000	87,761	104,864	355,000
		* *		18		* • • • • • • • • • • • • • • • • • • •
39 Inte	erest	alit*	9	25 &	,	
1 100	3900	Interest paid	235,565	196,304	235,565	276,905
Sub-S	ection:	Total	235,565	196,304	235,565	276,905
44 Ge	eneral E	xpenses				298
				4.000	4 000	4.000
1 210	4404	Furniture & equipment	2,000	1,666	1,999	1,600
1 210	4407	Security		<u>.</u>	-	19,200
1 210	4409	Subsistence & travel	242	1 969	2,242	2,000
1 210 1 210	4410 4421	Sundry Administration	312 34,732	1,868 28,943	34,732	34,732
1 210	4425	Fax	3,000	3,241	3,889	3,500
1 210	4426	Photocopier	4,000	4,024	4,829	4,300
1 210	4427	Printing & stationery	3,800	7,388	8,866	6,000
1 210	4428	Staff training	2,419	29,773	29,773	5,000
1 210	4429	Telephone	9,000	9,303	11,164	10,000
1 210	4446	Bank Charges	130	-1020		
1 210	4456	Stormwater drainage	-		•	35,000
	ection:		59,393	86,206	97,493	121,332
						194

1 210 4550	Leave provision	2,573.00	2,144.00	2,573.00	8,383.09
Sub-Section: 7		2,573.00	2,144.00	2,573.00	8,383,09
E Expenditure S	Sub - total	456,530.00	445,792.00	527,911.80	861,882.77
I Income 17 Other Reve	enue				
1 210 1704	Skills levy income	-2,419.00	: .	·	-5,000.00
	Licence conversion	-36,400.00	-27,274.00	-32,728.80	-45,000.00
1 210 1715	MV licences	-114,400.00	-106,343.00	-127,611.60	-135,000.00
1 210 1724	Taxi permits	-	-2,900.00	-2,900.00	-3,000.00
Sub-Section: 7	Total	-153,219.00	-136,517.00	-163,240.40	-188,000.00
I Income Sub - total		-153,219.00	-136,517.00	-163,240.40	-188,000.00
Main Vote Total	e e	303,311.00	309,275.00	364,671.40	673,882.77

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	MAIN VOTE	LINE DESCRIPTION.	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
	Main ∖	Vote: 300 Community & Social Services				
	E Expe	enditure				
	30 Em	ployer Related Costs - Wages		,		
	200	2000 Calon	50,400	44,338	53,206	55,235
,	300 300	3000 Salary 3002 Bonus	4,200	4,240	4,240	4,603
,	300	3006 Casual labour	11,336	15,656	18,787	19,521
		section: Total	65,936	64,234	76,233	79,359
	- Cub - C	ootion, rota	30,000	- 112		
×	31 Em	ployer Related Costs - Social				
1	300	3100 Medical aid contributions	4,128		*	
1	300	3102 Bargaining council	504	. 30	36	40
1	300	3103 UIF	546	500	600	794
1	300	3104 RCS levy	164	* •	*	
- :1	300	3105 Skills development levy	546	500	600	794
1000	Sub-S	ection: Total	5,888	1,030	1,236	1,627
	66 800000-00				1.5	
,	37 Dep	preclation	4			
_1	300	3700 Depreciation	182,596	152,163	182,596	20,252
	Sub-S	ection: Total	182,596	152,163	182,596	20,252
	38 Rep	pairs & Maintenance	×),		
-4	300	3900 Office building	15,000	657	657	15,000
	300	3800 Office building 3801 Office furniture	156	001		2,000
_		ection: Total	15,156	657	657	17,000
	Oub-O	ection, rotal	10,100			
	44 Ge	eneral Expenses			v .	
1	300	4404 Furniture & equipment		al al anes		5,000
	.300	4407 Security	2,570	1,650	1,980	2,000
	300	4409 Subsistence & travel	7,400	7,642	9,170	8,000
	300	4410 Sundry		1,150	1,380	1,400
	300	4418 Hall hire	1,800	2,202	2,202	=
	300	4421 Administration	13,641	11,367	13,641	13,641
	300	4422 Conferences	1,100	657	788	1,100
	300	4423 Electricity	5,900	2,183	2,620	2,500
	300	4425 Fax	1,300	1,349	1,619	1,500
1		4426 Photocopier	8,800	6,683	8,020	7,500
1		4427 Printing	700	1,834	2,201	500
1	300	4428 Staff training	2,500	17 €	19	2,500
1			0.000	2,480	2,976	2,700
-	300	4429 Telephone	3,200		•	
	300 300	4429 Telephone 4430 Water	1,600	949	1,139	1,100
1					•	1,100
1	300	4430 Water	1,600	949	1,139	

Sub-Section; Total	51,511	40,775	48,490	56,941
45 Provisions				
1 300 4550 Leave provision	3,226	2,688	3,226	12,373
Sub-Section: Total	3,226	2,688	3,226	12,070
E Expenditure Sub - total	324,313	261,547	312,438	187,551
I Income 17 Other Revenue				
1 300 1704 Skills levy income 1 300 1718 Hall Hire 1 300 1719 Burial fees 1 300 1720 Cemetry fees	-2,500 -1,800 -3,500 -900.00	-2,048 -1,645	-2,048 -1,645	-3,000 -3,500 -3,500 -900.00
Sub-Section: Total	-8,700	-3,693	-3,693	-10,900
I Income Sub - total	-8,700	-3,693	-3,693	-10,900
Main Vote Total	315,613	257,854	308,745	176,651

MAIN LINE DESCRIPTION VOTE

BUDGET 2006/2007 Actual to 30 ACTUAL April 2007 2006/2007 BUDGET 2007/2008

Main Vote: 310 Electricity

E Expenditure

44 General Expenses

1	310 4468 Street Lights	64,000.00	60,901.00	73,081.20	65,000:00
- 5	Sub-Section: Total	64,000.00	60,901.00	73,081.20	65,000.00

E Expenditure Sub - total

64,000.00 60,901.00 73,081.20 65,000.00

Main Vote Total 64,000.00 60,901.00 73,081.20 65,000.00

	MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
	Main V	ote: 400	Waste Management				
		enditure	•				
			elated Costs - Wages				
				170 550 00	407 500 00	225,024.00	269,081.72
	400	3000	Salary	176,552.00 14,712.00	187,520.00 18,453.00	18,453.00	22,423.48
	400	3002	Bonus	77,558.00	53,114.00	63,736.80	81,833.89
_1	400	3007 ection: T	Overtime	268,822.00	259,087.00	307,213.80	373,339.08
	Sun-S	ection, i	otai	200/022104			
	31 Em	nlover R	telated Costs - Social		i	***	
	0.1 2			Y	×	97	
	400	3100	Medical aid contributions	20,640.00	-	#0.77C.00	34,694.13
	400	3101	Pension fund contribution	44,131.00	44,814.00	53,776.80	277.20
9	400	3102	Bargaining council	1,765.00	180.00	216.00	3,733.39
	400	3103	UIF	1,912.00	2,604.00	3,124.80	0,700.00
	400	3104	RCS levy	573.00	2,604.00	3,124.80	3,733.39
1	400	3105	Skills development levy	1,916.00 70,937.00	50,202.00	60,242.40	42,438.11
	Sub-S	ection: 7	otal	10,337.00	00,202,00		
	37 De	preclatio	in -	Ē			*
	07 00	product	9 S				
	1 400	3700	Depreciation	94,695.00	78,912.00	94,695.00	127,095,00
-	Sub-S	ection: 7		94,695.00	78,912.00	94,695.00	127,095.00
			2 2		°s7.		98
	38 Re	pairs & l	Maintenance	34	107		
	1 400	3804	Equipment	1,040.00		ā <u>—</u>	1,000.00
	1 400	3807	Vehicles	2,000.00	9,037.00	10,844.40	2,000.00
	1 400	3808	Dump	20,800.00	229.00	229.00	5,000.00
	1 400	3809	Incinerator	25,000.00	7 ₈ •••	# #	-
	1 400	3810	Tractor & trallers	15,000.00	36,135.00	43,362.00	25,000.00
-		Section:		63,840.00	45,401.00	54,435.40	33,000.00
	40			* N			
	44 G	eneral E	xpenses			- 10°	
1	4 400	1100	Fuel 9 all	77,463.00	91,205.00	109,446.00	100,000.00
-	1 400	4403	Fuel & oil	21,119.00	17,599.00	23000 St. Tomas and a second	20,000.00
	1 400	4405 4410	Insurance Sundry	1,000.00	175.00		1.4
	1 400 1 400	4421	Administration	83,479.00	69,565.00		83,479.00
	1 400	4423	Electricity	1,000.00	3,046.00		3,300.00
	1 400	4428	Staff training	43,511.00	-		5,000.00
	1 400	4430	Water	900.00	291.00		500.00
	1 400	4433	Protective clothing	2,300.00	1,129.00		1,300,00
	1 400	4435	Consumables	2,000.00	8,261.00		8,800.00
	1 400	4438	Equipment hire	6,700.00	21,870.00		22 000 00
	1 400	4439	Works charges	22,276.00	17,850.00		22,000.00
	1 400	4440	Hire & servicing of port. Toilets	4,848.00	11,743.00		13,000.00 140,894.00
	1 400	4441	Refuse bags	140,000.00			518,000.00
	1 400	4442	Removal fees	540,000.00			-
	1 400	4467	Vehicle charges	4,500.00 951,096.00		The second secon	916,273.00
	Sub-	Section:	rotai	001,000.00	OF-1'00-1'00		

	MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
	Main \	Vote: 50	00 Works				
		enditure					
9	30 Em	ployer	Related Costs - Wages				¥
4	500	2000	Colony	1,019,644	946,325	1,135,590	1,152,047
1	500 500	3000 3002	Salary Bonus	76,220	94,103	94,103	96,004
1		3003	Cellphone allowance	3,000	-	-	
1		3006	Casual labour	-	76,372	91,646	93,958
1	500	3007	Overtime	119,292	376,590	451,908	106,381
-		ection:		1,218,156	1,493,390	1,773,247	1,448,390
				90			
	31 En	nployer	Related Costs - Social				
1	500	3100	Medical aid co. contributions	. 99,144	7,156	8,587	_
	500	3101	Pension fund contribution	212,356	153,334	184,001	183,032
	500	3103	UIF	10,150	13,806	16,567	14,484
	500	3102	Bargaining council	8,798	873	1,048	1,069
	500	3104	RCS levy	3,045			
1	500	3105	Skills development levy	10,150	14,529	17,435	14,484
	Sub-S	Section:	Total	343,643	189,698	227,638	213,069
25			error 200 <u>E</u>	*			
	37 De	preciati	on .	,	550		
1	500	3700	Depreciation	1,133,887	944,905	1,133,887	619,297
_		ection:		1,133,887	944,905	1,133,887	619,297
	38 Re	pairs &	Maintenance			38	
			_	#1 h#s		1120	2,000
	500	3816	Commonage	40,000	2,244	2,693	5,000
	500	3802	Buildings & structures	10,000 10,000	2,244	2,000	5,000
1	500 500	3803 3804	Dam	12,000	22,017	26,420	12,000
1	1 022 2202	3805	Equipment Grounds	1,000	87	87	1,000
- 8	500	3806	Pumps	5,000	-	-	2,500
	500		Vehicles	75,000	56,349	67,619	50,000
200		Section:		113,000	80,697	96,819	77,500
	Oup c	00000111	1000				
	44 G	eneral l	Expenses				
1	500	4403	Fuel & oil	98,000	152,760	183,312	125,000
	500	4495	Small tools	15,570	12,975	15,570	10,000
	500	4410	Sundry	5,600	7,336	8,803	4,000
	500	4416	Vehicle lease	F-1	- 0		50,000
	500	4421	Administration	166,970	139,141	166,970	166,970
	500	4428	Staff training	22,412	•	-	₩ .
	500	4429	Telephone	-263	1,122	1,346	1,500
	500	4430	Water	11,731	3,048	3,658	3,500

45	D	In	1ie	in	ne

	Salar	10,223.00	8,519.00	10,223.00	28,480.80
1 400 4550	Leave provision	10,223.00	8,519.00	10,223,00	28,480.80
Sub-Section:	Total	10,223.00	0,010.00	19122313	
			4 000 705 00	1,277,191.40	1,520,625.99
E Expenditure	Sub - total	1,459,613.00	1,066,725.00	1,211,101.40	110000
Ilncome					
17 Other Rev	renue				
17 Outon 110				4.072.20	-9,000.00
1 400 1703	Sundry	-9,000.00	-3,561.00	-4,273.20	-5,000.00
1 400 1704	Skills levy income	-43,511.00	Section Section 4000	100 10	-42,500.00
	Garden refuse	-50,000.00	-22,657.00	-27,188.40	
	Refuse bag sales	-9,000.00	-11,062.00	-13,274.40	-13,000.00
1 400 1710	Refuse removal	-9,000.00	-28,560.00	-34,272.00	-34,000.00
1 400 1711		-1,310,795.00	-1,025,929.00	-1,310,795.00	o rt
1 400 1722	Refuse rates	279,722.00	233,101.00	279,722.00	-
1 400 1723	Refuse rates rebate	210,122.00			-75,000.00
1 400 1731	Dump fees	-1,151,584.00	-858,668.00	-1,110,081.00	-178,500.00
Sub-Section:	Total	=1,151,504.00	000,000,00		
35 Penalty	\$6		÷		·
		10 000 00	-11,345.40	-13,614.48	-25,000.00
1 400 3500	Penalty	-10,000.00	-5,861.62	-7,033.94	-25,000.00
1 400 3501	Collection charges	-15,000.00		-20,648.42	-50,000.00
Sub-Section	: Total	-25,000.00	-17,207.02	-20,040,12	
\$65 V			40		
90 Tariff Inc	ome	720			
oo rann me					-1,644,100.00
1 400 90	000 Service Charge		i		-1,644,100.00
Sub-Section		-			-1,044,100.00
3ub-3e6u0i	1, 10(4)				4 070 000 00
I Income Sub	- total	-1,176,584.00	-875,875.02	-1,130,729.42	-1,872,600.00
i income ann	- Cour	17	16	2 SOFT SUBSTRACT	041 041 04
BB -to Make Ta	tal	283,029.00	190,849.98	146,461.98	-351,974.01
Main Vote To	lai				

	MAIN VOTE		DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
	Main	Vote: 800) Tourism				**
		penditure	999				
	30 Er	nployer R	elated Costs - Wages		đ		
	E 4 0		0.1	400 000	102 992	124,658	209,235
	510	3000	Salary	190,000 15,833	103,882	124,000	7,436
	510	3002	Bonus Overtime	10,000	3,610	4,332	7,100
	510 Sub-	3007 Section: T		205,833	107,492	128,990	216,671
	Oub-	occion. i	Otal	200,000			
	31 Er	mployer R	elated Costs - Social	£7'	異		
1.	510	3100	Medical aid co. contributions	6,288		•	1 👳
	510	3101	Pension fund contribution	25,935		=	
	510	3102	Bargaining council	1,900	-	-	119
1	510	3103	UIF	2,058	239	287	2,167
1	510	3104	RCS levy	618	-	-	
1	510	3105	Skills development levy	2,058	239	287	2,167
	Sub-	Section: T	otal	38,857	478	574	4,452
	00 D			3. 3 00 33	959		
	38 R	epairs & N	Maintenance		160 50		
1	510	3801	Office Furniture & fittings		40 **	•	1,000
,		Section: T			-	н	1,000
	44 G	Sanaval C.					
4		Seneral Ex	cpenses		10		
	E40				e		4.000
1		4404	Furniture & equipment	-	- 275	330	4,000 2,260
1	510	4404	Furniture & equipment Security costs	26.400	275 31,090		4,000 2,260 35,000
	510 510	4404 4407 4409	Furniture & equipment Security costs Subsistence & travelling	26,400 -	275 31,090	330 37,308	2,260
	510 510 510	4404 4407 4409 4422	Furniture & equipment Security costs Subsistence & travelling Conferences	26,400			2,260 35,000 10,000 3,000
	510 510 510 510	4404 4407 4409 4422 4425	Furniture & equipment Security costs Subsistence & travelling Conferences Fax	26,400			2,260 35,000 10,000 3,000 4,000
	510 510 510 510 510	4404 4407 4409 4422	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier	26,400			2,260 35,000 10,000 3,000 4,000 4,000
	510 510 510 510 510 510	4404 4407 4409 4422 4425 4426	Furniture & equipment Security costs Subsistence & travelling Conferences Fax	26,400	31,090 - - - 3,631 -	37,308 - - - 4,357	2,260 35,000 10,000 3,000 4,000 4,000 7,000
	510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4483	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery	10,000	31,090 - - -	37,308	2,260 35,000 10,000 3,000 4,000 4,000
1 1 1 1 1 1	510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training	10,000	31,090 - - 3,631 - 12,018	37,308 - - 4,357 - 14,422	2,260 35,000 10,000 3,000 4,000 4,000 7,000 12,000
1 1 1 1 1 1 1	510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone	10,000 13,200 330	31,090 - - 3,631 - 12,018 - 30,966	37,308 - 4,357 - 14,422 - 37,159	2,260 35,000 10,000 3,000 4,000 7,000 12,000
1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4483 4428 4428 4429	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water	10,000 13,200 330 45,000	31,090 - - 3,631 - 12,018 - 30,966 60,800	37,308 - 4,357 - 14,422 - 37,159 72,960	2,260 35,000 10,000 3,000 4,000 7,000 12,000 2,500 20,000
1 1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428 4429 4430	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water Sundry Advertising Stands & Exhibitions	10,000 13,200 330 45,000 60,000	31,090 - - 3,631 - 12,018 - 30,966 60,800 6,752	37,308 - 4,357 - 14,422 - 37,159 72,960 8,102	2,260 35,000 10,000 3,000 4,000 7,000 12,000 2,500 20,000 10,000
1 1 1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428 4429 4430 4435 4447 4449	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water Sundry Advertising Stands & Exhibitions Printing	10,000 13,200 330 45,000 60,000 115,000	31,090 - - 3,631 - 12,018 - 30,966 60,800	37,308 - 4,357 - 14,422 - 37,159 72,960	2,260 35,000 10,000 3,000 4,000 7,000 12,000 20,000 10,000 50,000
1 1 1 1 1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428 4429 4430 4435 4447 4449 4447	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water Sundry Advertising Stands & Exhibitions Printing Tourism development & education	10,000 13,200 330 45,000 60,000 115,000 40,000	31,090 - - 3,631 - 12,018 - 30,966 60,800 6,752 203,222	37,308 - 4,357 - 14,422 - 37,159 72,960 8,102 203,222	2,260 35,000 10,000 3,000 4,000 7,000 12,000 20,000 10,000 50,000 5,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428 4429 4430 4435 4447 4449 4447 4449 4447	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water Sundry Advertising Stands & Exhibitions Printing Tourism development & education Computer costs	10,000 13,200 330 45,000 60,000 115,000 40,000 21,000	31,090 - - 3,631 - 12,018 - 30,966 60,800 6,752 203,222	37,308 - 4,357 - 14,422 - 37,159 72,960 8,102 203,222 - 360	2,260 35,000 10,000 3,000 4,000 7,000 12,000 20,000 10,000 5,000 10,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428 4429 4430 4435 4447 4449 4447 4449 4457	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water Sundry Advertising Stands & Exhibitions Printing Tourism development & education Computer costs Lease office	10,000 13,200 330 45,000 60,000 115,000 40,000	31,090 - - 3,631 - 12,018 - 30,966 60,800 6,752 203,222	37,308 - 4,357 - 14,422 - 37,159 72,960 8,102 203,222	2,260 35,000 10,000 3,000 4,000 7,000 12,000 20,000 10,000 5,000 10,000 18,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428 4429 4429 4430 4435 4447 4449 4457 4454 4457	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water Sundry Advertising Stands & Exhibitions Printing Tourism development & education Computer costs Lease office Uniforms	10,000 13,200 330 45,000 60,000 115,000 40,000 21,000	31,090 - - 3,631 - 12,018 - 30,966 60,800 6,752 203,222	37,308 - 4,357 - 14,422 - 37,159 72,960 8,102 203,222 - 360	2,260 35,000 10,000 3,000 4,000 7,000 12,000 2,500 20,000 10,000 50,000 10,000 18,000 900
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	510 510 510 510 510 510 510 510 510 510	4404 4407 4409 4422 4425 4426 4428 4428 4429 4430 4435 4447 4449 4447 4449 4457	Furniture & equipment Security costs Subsistence & travelling Conferences Fax Photocopier Stationery Staff Training Telephone Water Sundry Advertising Stands & Exhibitions Printing Tourism development & education Computer costs Lease office	10,000 13,200 330 45,000 60,000 115,000 40,000 21,000	31,090 - - 3,631 - 12,018 - 30,966 60,800 6,752 203,222	37,308 - 4,357 - 14,422 - 37,159 72,960 8,102 203,222 - 360	2,260 35,000 10,000 3,000 4,000 7,000 12,000 20,000 10,000 5,000 10,000 18,000

1 500	4431 Lease	111,976	87,801	111,976	120,000
	4432 Logging/ landscape	20,000	16,087	19,304	15,000
*/ (HO) (O-000)	4433 Protective clothing	13,129	1,494	1,793	5,000
	4434 Public amenities	10,000	5,436	6,523	6,000
	4435 Consumables	8,600	18,062	21,674	20,000
	4440 Hire & servicing of port. Toilets	*	39,033	46,840	42,500
S 3. 525	4489 Vehicle Licences	2,579	4,380	5,256	5,250
	4491 Geyser	-		-	3,000
	ection: Total	486,304	488,675	593,026	577,720
Oub Ot					
45 Pro	visions	5			
1 500	4550 Leave provision	53,836	44,863	. 53,836_	134,539
	ection: Total	53,836	44,863	53,836	134,539
	mounts Re-allocated				
2,0007					
1 500	1012 Refuse removal	-21,420		-21,420	-22,000
	ection: Total	-21,420		-21,420	-22,000
					0.010.511
E Expen	diture Sub - total	3,327,406	3,242,228	3,857,033	3,048,514
	8		*1		
Incor	SANCE CONTRACTOR OF THE PROPERTY OF THE PROPER				
17 Oth	ner Revenue				
	A SUSPENSE OF THE SECOND SECON	00.440		No. of the last of	-20,000
1 500	1704 Skills levy income	-22,412		-	-10,000
1 500	1716 Fire breaks	-10,000			-30,000
Sub-S	ection: Total	-32,412			-00,000
10000 1000	E	16	3.		
70 Re	ntals				
4 500	7000 Dantal	-2,500			-2,500
1 500	7000 Rental	-2,500		-	-2,500
Sub-S	section: Total	-2,000			
Lincome	e Sub - total	-34,912		-	-32,500
THEOINE	3 Jun 4 total	01,012			
Waln Ma	te Total	3,292,494	3,242,228	3,857,033	3,016,014

13	MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
	Main \	/ote: 70	00 Planning & Development		1		
		enditure					
			Related Costs - Wages	4		**	
			•				
1	700	3000	Salary	447,306.00	201,841.00	242,209.20	314,000.56
1	700	3002	Bonus	37,275.00	16,959.00	16,959.00	26,166.71
1	700	3007	Overtime	10 .	147,075.00	176,490.00	•
1	700	3008	Housing subsidy	13,608.00	11,340.00	13,608.00	13,608.00
	Sub-S	ection:	Total .	498,189.00	377,215.00	449,266.20	353,775.27
						,	
	31 Em	ployer l	Related Costs - Social	*	2		
1	700	3100	Medical aid co. contributions	29,382.00	9,460.00	11,352.00	5,728.80
1		3101	Pension fund contribution	57,514.00	20,545.00	24,654.00	5,648.78
	700	3102	Bargaining council	2,727.00	96.00	115.20	99.00
1.7	700	3103	UIF	4,982.00		1,258.80	3,537.75
	700	3105	Skills development levy	4,982.00	3,578.00	4,293.60	3,537.75
1	700		RCS levy ·	1,495.00			
	Sub-S	ection:		101,082.00	34,728.00	41,673.60	18,552.08
			**		4	•	
	38 Rep	pairs &	Maintenance	9	,		
			*	×			
_1	700	3807	Vehicles	5,200.00			5,200.00
	Sub-S	ection:	Total	5,200.00			5,200.00
		00110111	1 7 1 7 1				
	3	E .	2	g as *	4	-	
	3	E .	xpenses		j.	1 <u>2</u> 1	
•	44 Ge	neral E	xpenses	00 000 00			20,000,00
	44 Ge	eneral E	xpenses Fuel & oll	30,000.00			30,000.00
1	44 Ge 700 700	eneral E 4403 4404	xpenses Fuel & oll Furniture & equipment	: e	-	-	25,000.00
1	44 Ge 700 700 700	4403 4404 4406	xpenses Fuel & oil Furniture & equipment Legal fees	30,000.00 56,500.00	450 700 00		25,000.00 40,000.00
1 1 1	44 Ge 700 700 700 700 700	4403 4404 4406 4409	xpenses Fuel & oil Furniture & equipment Legal fees Subsistence & travelling	56,500.00	159,786.00	191,743.20	25,000.00 40,000.00 50,000.00
1 1 1	700 700 700 700 700 700 700	4403 4404 4406 4409 4410	Fuel & oll Furniture & equipment Legal fees Subsistence & travelling Sundry	56,500.00 3,900.00	- - 159,786.00 3,021.00	- 191,743.20 3,625.20	25,000.00 40,000.00 50,000.00 3,000.00
1 1 1 1 1	700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416	xpenses Fuel & oll Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease	56,500.00 3,900.00 76,116.00	3,021.00	3,625.20	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00
1 1 1 1 1	700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration	56,500.00 3,900.00 76,116.00 35,268.00			25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00
1 1 1 1 1 1 1	44 Ge 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00	3,021.00	3,625.20	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00
1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier	3,900.00 76,116.00 35,268.00 4,000.00 47,000.00	3,021.00 29,390.00 40,867.00	3,625.20 35,268.00 49,040.40	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00
1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00	3,021.00	3,625.20	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00
1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00	3,021.00 29,390.00 40,867.00 2,734.00	3,625.20 35,268.00 49,040.40 3,280.80	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00
1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00	3,021.00 29,390.00 40,867.00 2,734.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00
1 1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4426 4427 4428 4436 4437	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44 Ge 700 700 700 700 700 700 700 700 700 70	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436 4437 4474	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124 7,356.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549 8,827.20	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00 - 8,000.00
1 1 1 1 1 1 1 1 1 1 1 1	44 Ge 700 700 700 700 700 700 700 700 700 70	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436 4437 4474 4475	Fuel & oll Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework Rural & Urban Land Data Base	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00 - 8,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436 4437 4474 4475 4485	Fuel & oll Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework Rural & Urban Land Data Base Membership fees	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00 500.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124 7,356.00 19,752.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549 8,827.20 23,702.40	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00 - 8,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436 4437 4474 4475	Fuel & oll Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework Rural & Urban Land Data Base Membership fees	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124 7,356.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549 8,827.20	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00 - 8,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436 4437 4474 4475 4485 ection:	Fuel & oll Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework Rural & Urban Land Data Base Membership fees	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00 500.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124 7,356.00 19,752.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549 8,827.20 23,702.40	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00 - 8,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436 4437 4474 4475 4485	Fuel & oll Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework Rural & Urban Land Data Base Membership fees	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00 500.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124 7,356.00 19,752.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549 8,827.20 23,702.40	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00 - 8,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4426 4427 4428 4436 4437 4474 4475 4485 ection:	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework Rural & Urban Land Data Base Membership fees Total	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00 500.00 50,000	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124 7,356.00 19,752.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549 8,827.20 23,702.40 504,793.20	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 2,000.00 45,000.00 8,000.00 50,000 50,000
1 1 1 1 1 1 1 1 1 1 1 1 1	700 700 700 700 700 700 700 700 700 700	4403 4404 4406 4409 4410 4416 4421 4422 4426 4427 4428 4436 4437 4474 4475 4485 ection:	Fuel & oil Furniture & equipment Legal fees Subsistence & travelling Sundry Vehicle lease Administration Conferences Photocopier Printing Staff training Postage IDP Spatial Development Framework Rural & Urban Land Data Base Membership fees Total Leave provision	56,500.00 3,900.00 76,116.00 35,268.00 4,000.00 47,000.00 4,800.00 500.00	3,021.00 29,390.00 40,867.00 2,734.00 631.00 157,124 7,356.00 19,752.00	3,625.20 35,268.00 49,040.40 3,280.80 757.20 188,549 8,827.20 23,702.40	25,000.00 40,000.00 50,000.00 3,000.00 60,000.00 35,268.00 2,000.00 45,000.00 - 8,000.00

	1 510 4487 PR - Sponsorships 1 510 4488 PR - Audio Visuals	15,000	-	-	4,000 15,000
	1 510 4488 PR - Audio Visuals Sub-Section: Total	370,930	365,890	398,424	220,360
	Sup-Section. Total	070,000	000,000		
	45 Provisions				
	1 510 4550 Leave provision				6,758
	Sub-Section: Total			-	6,758
				=0=1000	110.010
	E Expenditure Sub - total	615,620	473,860	527,988	449,242
	I Income .		20		
	17 Other Revenue			1	
		i			10.000
	1 510 1704 Skills levy income	-10,000	-		-10,000
	1 510 1713 Booking commission	-30,000	-155	-155	05 000
: 1	1 510 1712 CTO Membership	-15,000	-255,477	-9,600	-35,200
	1 510 1735 Tourism Plan	H	-27,403	-27,403	-0
	1 510 1736 Advertising	-		-245,877	15.000
8	Sub-Section: Total	-55,000	-283,035	-283,035	-45,200
			200 005	000 005	45 200
	I Income Sub - total	-55,000	-283,035	-283,035	-45,200
	Main Vote Total	560,620	190,825	244,952	404,042
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E Expenditure Sub - total	er Van man	928,495.00	845,887.00	1,011,673.00	746,182.83
I Income		¥			
17 Other Revenue	*	Ÿ.		8	
1 700 1707 Building plans		-200,000.00	-129,756.00	-155,707.20	-200,000.00
1 700 1708 Inspection Fee 1 700 1729 Plans Fines		-78,000.00	-43,350.00	-52,020.00	-50,000
Sub-Section: Total		-278,000.00	-173,106.00	-207,727.20	-250,000.00
I Income Sub - total		-278,000.00	-173,106.00	-207,727.20	-250,000.00
·		-270,000.00	-173,100.00	-201,121.20	-2.50,000.00
Main Vote Total		650,495.00	672,781.00	803,945.80	496,182.83
	<u>u</u>	39			
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